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FILED
DISTRICT COURT OF GUAM

FEB 13 2008 *dx*

JEANNE G. QUINATA
Clerk of Court

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, *et. al.*,)
)
Petitioners,)
)
vs.)

FELIX P. CAMACHO, *et. al.*,)
)
Respondents.)

CHARMAINE R. TORRES, *et. al.*,)
)
Plaintiffs,)
)
vs.)
)
GOVERNMENT OF GUAM, *et. al.*,)
)
Defendants.)

MARY GRACE SIMPAO, *et. al.*,)
)
Plaintiffs,)
)
vs.)
)
GOVERNMENT OF GUAM,)
)
Defendant,)
)
vs.)
)
FELIX P. CAMACHO, Governor of)
Guam,)
)
Intervenor- Defendant.)

CIVIL CASE NO. CV04-00006

CIVIL CASE NO. CV04-00038

DEFENDANT LOURDES M. PEREZ'S
JANUARY 2008 STATUS REPORT
TO THE COURT AND PLAINTIFFS
AS REQUIRED PURSUANT TO
SECTION (V)(b)(ii) OF SETTLEMENT
AGREEMENT

CIVIL CASE NO. CV04-00049

ORIGINAL

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the January, 2008, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: February 13, 2008

CABOT MANTANONA LLP

*Attorneys for Respondent **Lourdes M. Perez***

By:



RAWLEN M.T. MANTANONA



Felix P. Camacho
Governor
Michael W. Cruz, M.D.
Lieutenant Governor

Government of Guam
(Gubetnomention Guahan)
Department of Administration
(Dipattamenton Atmenestration)
Post Office Box 884 Hagatña, Guam 96932
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

February 10, 2008

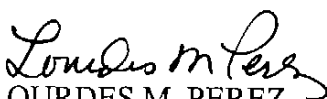
District Court of Guam
Plaintiff Torres
Plaintiff Santos
Plaintiff Simpao

**Re: DOA Report on Civil Case No.04-00006/ CV04-00049/ CV04-00038
Settlement Agreement**

Pursuant to Section 5(b) (ii) of the Settlement Agreement in the above referenced matters,
I submit the following for the previous month (January 2008).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is:
\$6,369,660.02
- The total amount of monies paid in tax refunds in the previous month is:
\$5,414,211.02
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: **\$955,449.00** (or 15% of **\$6,369,660.02**); and
- The total amount of monies paid for EIC claims in the previous months is:
\$0.00.

Sincerely,


LOURDES M. PEREZ
Director
Department of Administration

cc: COS, Office of the Governor
Acting Controller, DOA
Treasurer of Guam, DOA
Director, Department of Revenue and Taxation